

Voluntary Municipal Water Process Update (February 6, 2015)

November 25

- Village adopts first Special Assessment Resolution declaring intent to levy assessment, set Public Hearing for December 18. This requires lists of all participating properties that would be included in the special assessment process.
- Eliminated only if opt out by February 6. (Even those properties that pre-pay will still be included in the special assessment process, they just will not be included in the bond financing).
- Final opportunity for residents to be included on initial assessment list.
- May join and be part of financing through April 1 but must file waiver and consent form for Special Assessment process.

December 18

- Village Board Public Hearing on Proposed Assessments for project area
- Village adopts second Special Assessment Resolution for Bayside Drive and Ozaukee County project area.

January 15

- Village Board Public Hearing on Proposed Assessments for Bayside Drive and Ozaukee County project area.

January 16

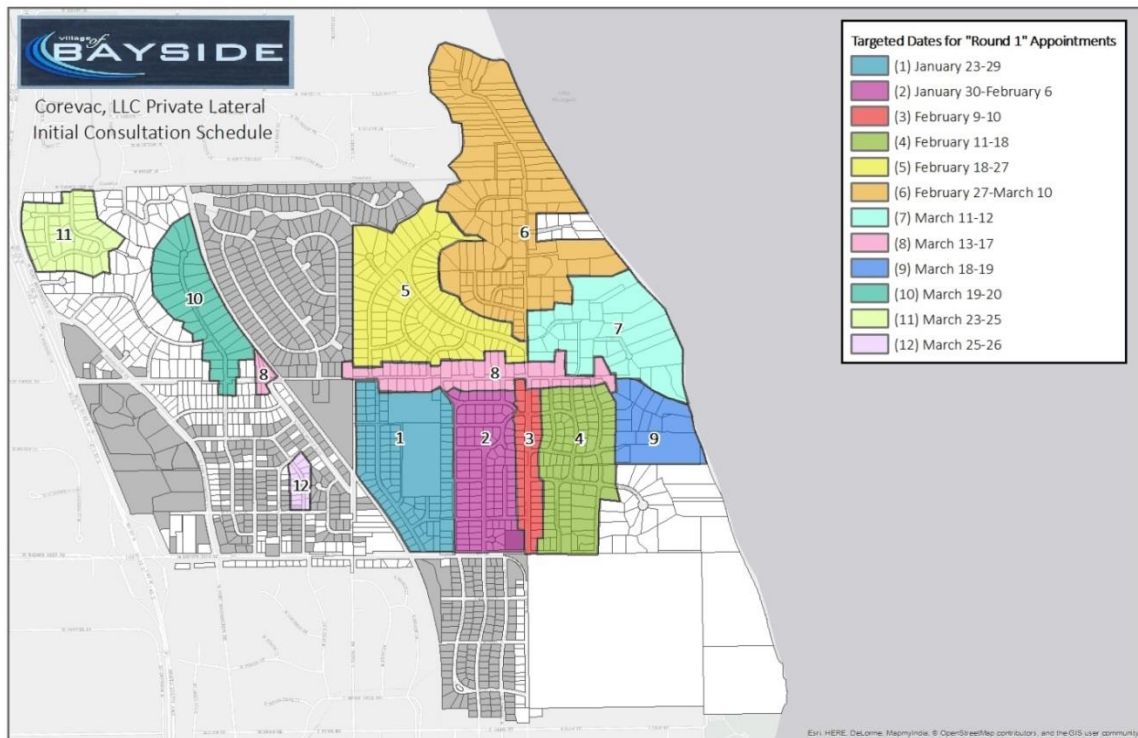
- Public Bid Documents for 2015 Municipal Water Project made available.

January 20

- Private Lateral meetings- Village Hall, 10am and 6pm.

January 21

- Private Lateral meetings- Village Hall, 10am and 6pm.
- The tentative schedule for lateral and interior plumbing consultations with the contractors is below:



February 5

- 2015 Municipal Water Bid Opening, 2pm

February 6

- Final Project Opt Out Date for Properties included in Resolutions Adopted November 25 and December 18.
 - No Opt Out option after February 9 if property is included as list of properties on the February 9 Final Resolution.

February 9

Village Board Meeting

- The Village Board adopts Final Resolution approving plans and specifications and cause resolution to be published as a Class 1 notice and mailed to all interested parties and levying special assessments on each property.
- The Village Board must determine the special assessment amount for each property in this resolution (prepay by 4/1, prepay by 11/1, and finance with B-Bonds).
- The Village Board considers the three party agreement between the Mequon Water Utility, Bayside Municipal Water Project Association #1 U.A., and the Village of Bayside.

March 24

- Mequon Water Commission and Mequon City Council will consider the three party agreement between the Mequon Water Utility, Bayside Municipal Water Project Association #1 U.A., and the Village of Bayside. They will also consider the construction contract.

April 1

- Final opt in date for financing for properties not included as part of February 9 Final Resolution (only if waiver and consent is signed).
- Deadline to prepay special assessment at the 4/1 level (amount to be determined).
- Deadline to notify Village in writing that property owner will prepay on 11/1 (failure to either prepay on 4/1 or notify Village in writing of commitment to prepay by 11/1 will cause special assessment to be due in installments).
- All people joining hereafter will not be eligible for financing, must join Association, sign waiver and pay full assessment amount.

April 9

Village Board Meeting

- To award sale of bonds on opt-in properties not included in February 9, 2015 Final Resolution but who have signed a waiver and consent.

May

- Bond proceeds become available for the project (early May).
- Construction begins (late May).

June 1

- Installation of lateral must be completed by this date for discounted pricing.

June-November

- Construction of public water infrastructure and connection to homes.

November 1

- Deadline to prepay special assessment with interest at the 11/1 level (amount to be determined).